



CIN: L55101WB1999PLC090672 Email : corporate@speciality.co.in

Morya Land Mark – 1, 4th Floor, B-25, Veera Industrial Estate, Off New Link Road, Andheri (W), Mumbai 400 053
Tel. No. (022) 62686700 Website-www.speciality.co.in

August 3, 2026

To,
General Manager,
Listing Operations,
BSE Limited,
P.J. Tower, Dalal Street,
Mumbai - 400 001.
Scrip Code: 534425

Vice President,
Listing Compliance Department,
National Stock Exchange of India Limited,
'Exchange Plaza', Bandra Kurla Complex,
Bandra (E), Mumbai - 400 051.
Scrip Code: SPECIALITY

Dear Sir/ Madam,

Sub: Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations, 2015”) - Intimation of Record Date for payment of Dividend, if declared for the Financial Year 2025-26.

This is in continuation to our letter dated May 19, 2026 informing that the Company has scheduled its 27th Annual General Meeting (“AGM”) on Friday, September 11, 2026 at 4.00 pm IST through Video-Conferencing/Other Audio-Video Means in accordance with the relevant circulars issued by the Ministry of Corporate Affairs (“MCA”) and Securities and Exchange Board of India (“SEBI”).

Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed Friday, September 4, 2026, as the Record Date for determining entitlement of Members to receive dividend for the financial year ended March 31, 2026, if declared at the ensuing AGM. The payment of such dividend shall be subject to deduction of tax at source, as applicable and will be made on and after Monday, September 14, 2026:

- a) To all the Beneficial Owners as of close of business hours on Friday, September 4, 2026, as per the list of beneficial owners furnished by National Securities Depository Limited and Central Depository Services (India) Limited in respect of the shares held in electronic form; and
- b) To all Members in respect of shares held in physical form after giving effect to valid transmission or transposition requests lodged with the Company as of close of business hours on Friday, September 4, 2026.



**SPECIALITY
RESTAURANTS LIMITED**

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Please note that the Company has fixed Friday, September 4, 2026 as the cut-off date for determining eligibility of Members for remote e-voting as well as at AGM.

This is for your information and record.

This intimation will also be shortly uploaded on the Company's website www.speciality.co.in.

Thanking you,
Yours sincerely,

For Speciality Restaurants Limited

Avinash Kinhikar
Company Secretary & Legal Head